



Settlement Statistics and Indicators

May 2024



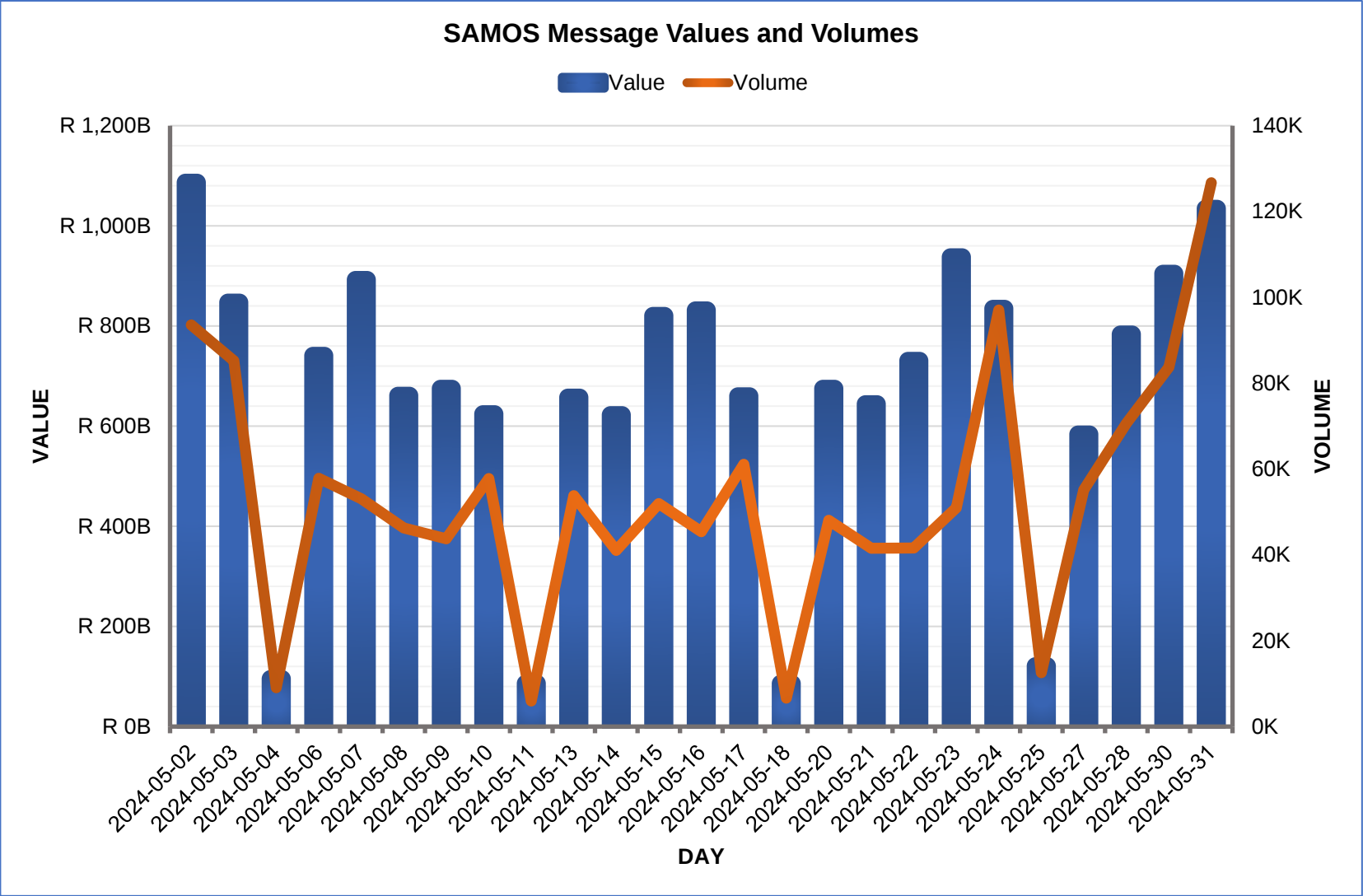
SOUTH AFRICAN RESERVE BANK

Settlement Main Indicators for May 2024

- ✓ In May 2024, SAMOS processed **1,340,556** transactions to the value of **ZAR 16,636,457,507,124.50**
- ✓ Peak volume was **126,706** and peak value was **ZAR 1,034,544,037,725.56** on the 31st of May 2024.
- ✓ An average number of transactions processed per day was **53,622** representing an average value of **ZAR 665,458,300,284.98**
- ✓ Monthly peak volume in 10 years was **1,600,413** in August 2023.
- ✓ Monthly peak value in 10 years was **ZAR 18,748,367,133,666.60** in August 2023.



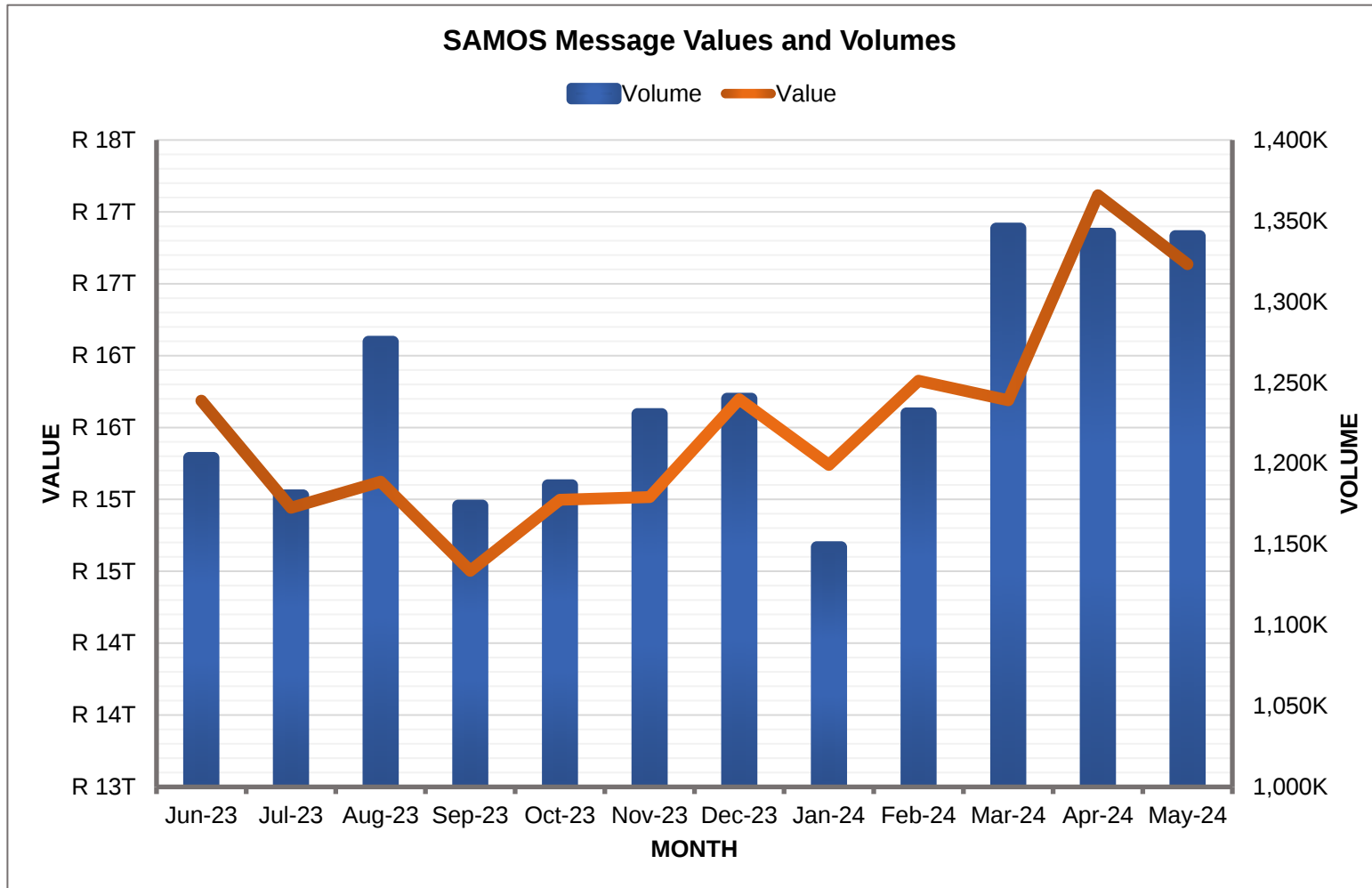
Daily Message Volumes and Values for May 2024



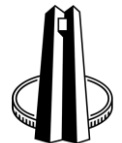
Daily Values and Volumes per month		
Date	Value	Volume
2024-05-02	R 1,086,429,407,947.93	93,572
2024-05-03	R 847,023,058,412.03	85,218
2024-05-04	R 95,343,639,263.45	9,079
2024-05-06	R 740,670,598,841.50	57,835
2024-05-07	R 892,482,717,718.44	53,093
2024-05-08	R 661,010,541,411.34	46,287
2024-05-09	R 675,104,482,614.56	43,760
2024-05-10	R 624,343,156,394.24	57,797
2024-05-11	R 86,166,090,600.02	5,976
2024-05-13	R 657,438,824,385.79	53,803
2024-05-14	R 622,410,615,222.24	41,051
2024-05-15	R 820,567,957,179.62	51,964
2024-05-16	R 831,534,376,184.64	45,416
2024-05-17	R 659,995,569,014.15	61,104
2024-05-18	R 85,978,428,814.15	6,647
2024-05-20	R 675,034,821,385.91	48,042
2024-05-21	R 644,138,318,179.78	41,530
2024-05-22	R 730,830,032,281.99	41,607
2024-05-23	R 937,598,041,036.74	50,977
2024-05-24	R 834,775,685,405.12	97,047
2024-05-25	R 121,172,780,066.40	12,573
2024-05-27	R 583,754,152,039.54	55,129
2024-05-28	R 783,370,590,072.18	70,608
2024-05-30	R 904,739,584,927.14	83,735
2024-05-31	R 1,034,544,037,725.56	126,706
Total	R 16,636,457,507,124.50	1,340,556
Average	R 665,458,300,284.98	53,622



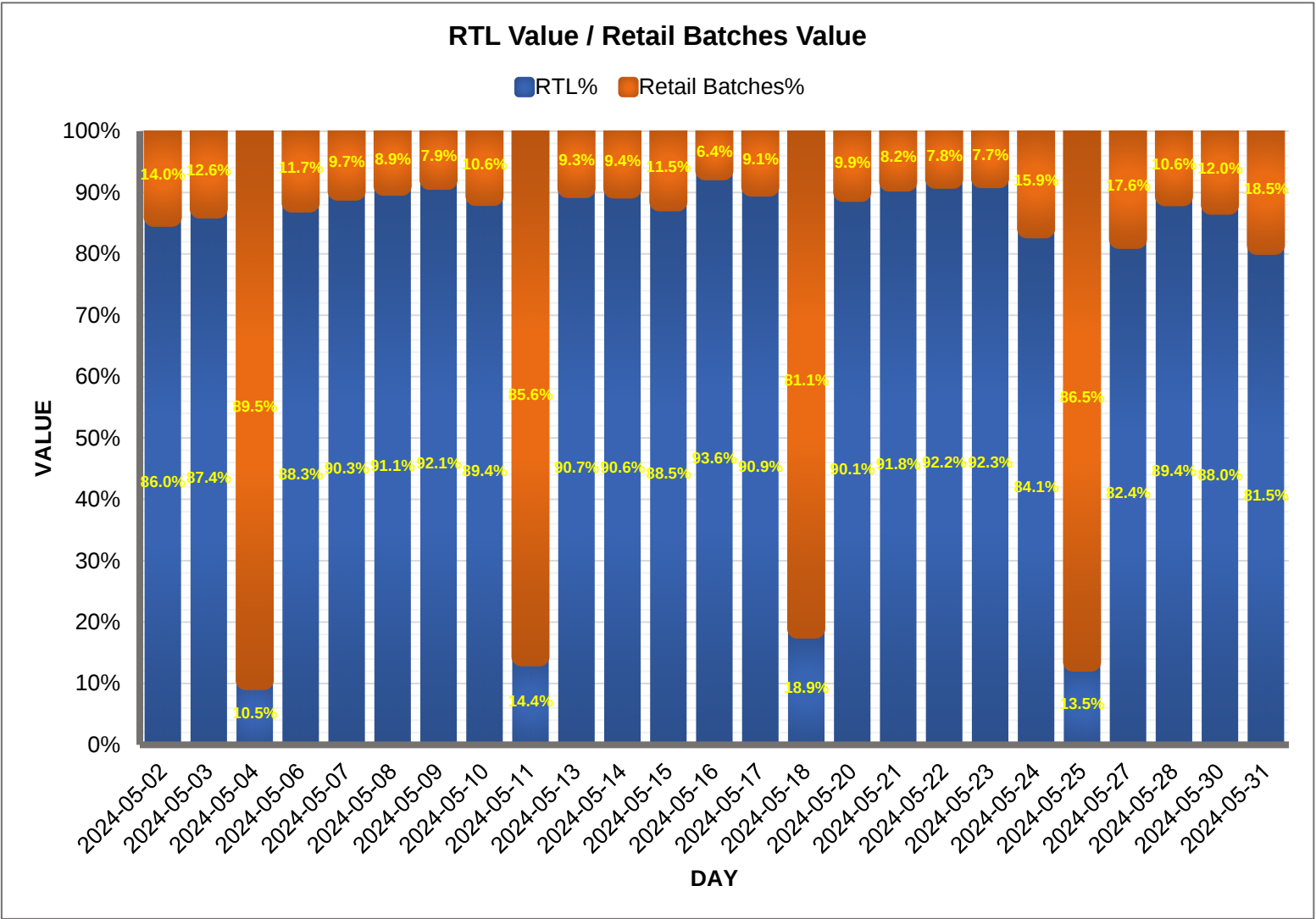
Total Monthly Message Values and Volumes from June 2023 – May 2024



Message Values and Volumes - Monthly		
Month	Value	Volume
Jun-23	R 15,686,942,970,610.00	1,203,445
Jul-23	R 14,941,579,221,461.90	1,180,269
Aug-23	R 15,123,417,679,999.80	1,275,268
Sep-23	R 14,503,715,310,740.60	1,173,951
Oct-23	R 14,997,760,758,461.80	1,186,489
Nov-23	R 15,016,586,128,377.90	1,230,548
Dec-23	R 15,696,665,346,379.70	1,240,053
Jan-24	R 15,240,067,459,378.50	1,148,283
Feb-24	R 15,825,454,095,423.20	1,230,950
Mar-24	R 15,689,277,189,296.00	1,345,242
Apr-24	R 17,116,015,515,647.50	1,342,104
May-24	R 16,636,457,507,124.50	1,340,556
Total	R 186,473,939,182,901.00	14,897,158
Average	R 15,539,494,931,908.50	1,241,430

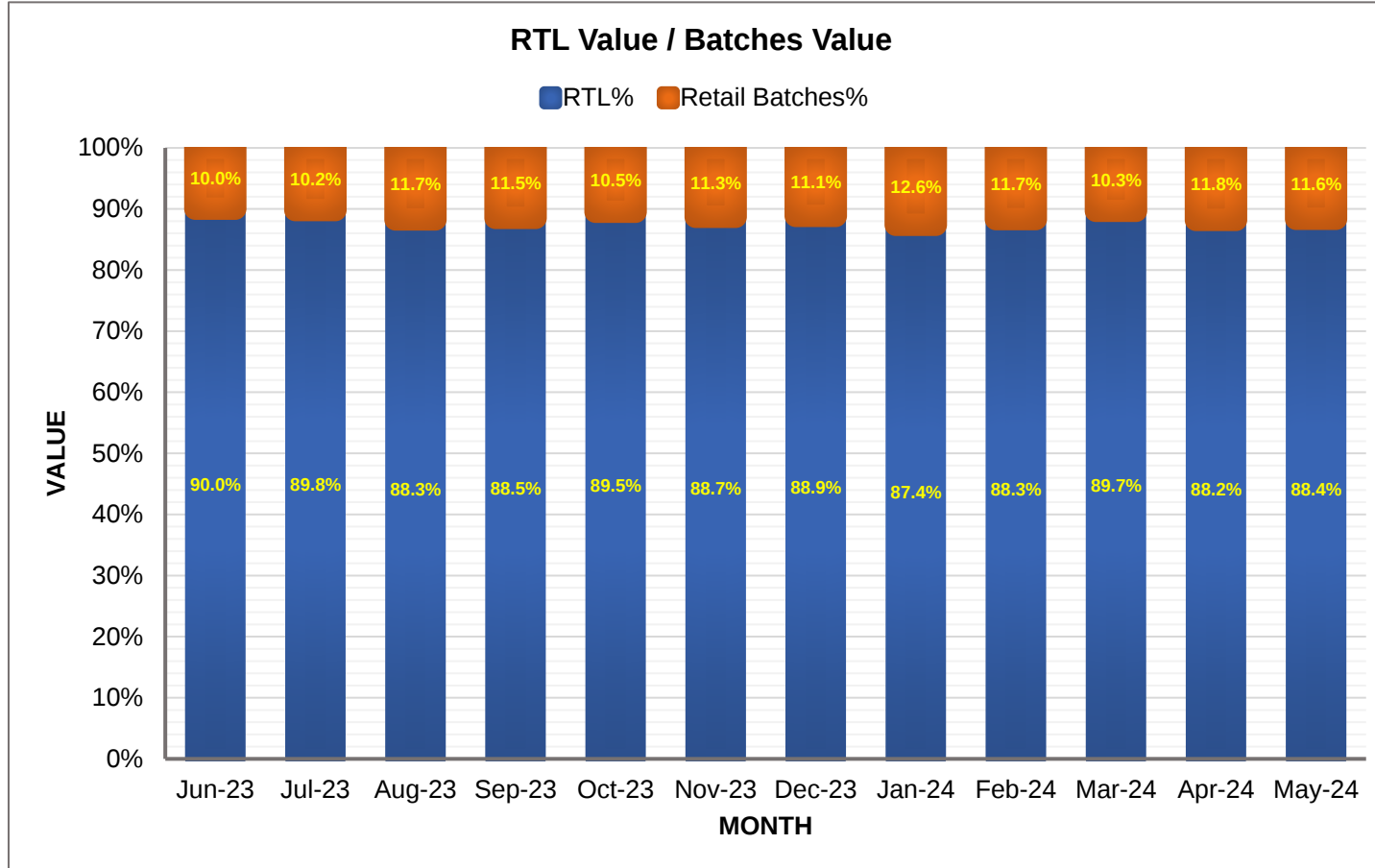


RTL/Retail Batches Message Values for May 2024

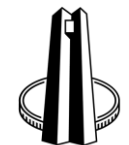


RTL /Retail Batches Message Values		
Date	RTL	Retail Batches
2024-05-02	R 777,469,747,065.05	R 126,237,190,848.56
2024-05-03	R 593,630,575,042.11	R 85,811,741,342.22
2024-05-04	R 2,199,421,331.44	R 18,669,535,001.18
2024-05-06	R 509,990,121,871.34	R 67,322,672,078.77
2024-05-07	R 621,646,643,802.95	R 66,877,270,213.83
2024-05-08	R 489,549,916,818.50	R 47,978,313,912.09
2024-05-09	R 517,710,140,540.06	R 44,660,856,356.47
2024-05-10	R 455,253,258,254.24	R 53,854,922,633.95
2024-05-11	R 2,261,845,092.90	R 13,439,199,743.48
2024-05-13	R 459,542,529,472.98	R 47,123,798,002.16
2024-05-14	R 436,699,479,880.69	R 45,072,060,793.75
2024-05-15	R 576,057,624,485.98	R 74,548,442,954.62
2024-05-16	R 667,715,224,544.56	R 45,667,320,889.68
2024-05-17	R 499,241,371,446.07	R 49,678,907,188.76
2024-05-18	R 3,059,004,641.15	R 13,107,549,817.54
2024-05-20	R 488,573,495,902.05	R 53,766,012,198.36
2024-05-21	R 482,228,020,772.18	R 43,300,867,826.39
2024-05-22	R 548,824,432,916.72	R 46,227,785,954.81
2024-05-23	R 681,332,640,996.27	R 56,711,778,675.45
2024-05-24	R 565,038,393,397.30	R 106,492,140,160.17
2024-05-25	R 4,981,220,802.56	R 31,788,728,221.28
2024-05-27	R 367,423,151,350.62	R 78,343,947,752.29
2024-05-28	R 578,389,951,138.63	R 68,668,608,522.74
2024-05-30	R 664,820,577,823.87	R 90,807,402,121.30
2024-05-31	R 709,672,194,601.52	R 161,594,585,370.88
Total	R 11,703,310,983,991.70	R 1,537,751,638,580.73
Average	R 468,132,439,359.67	R 61,510,065,543.23

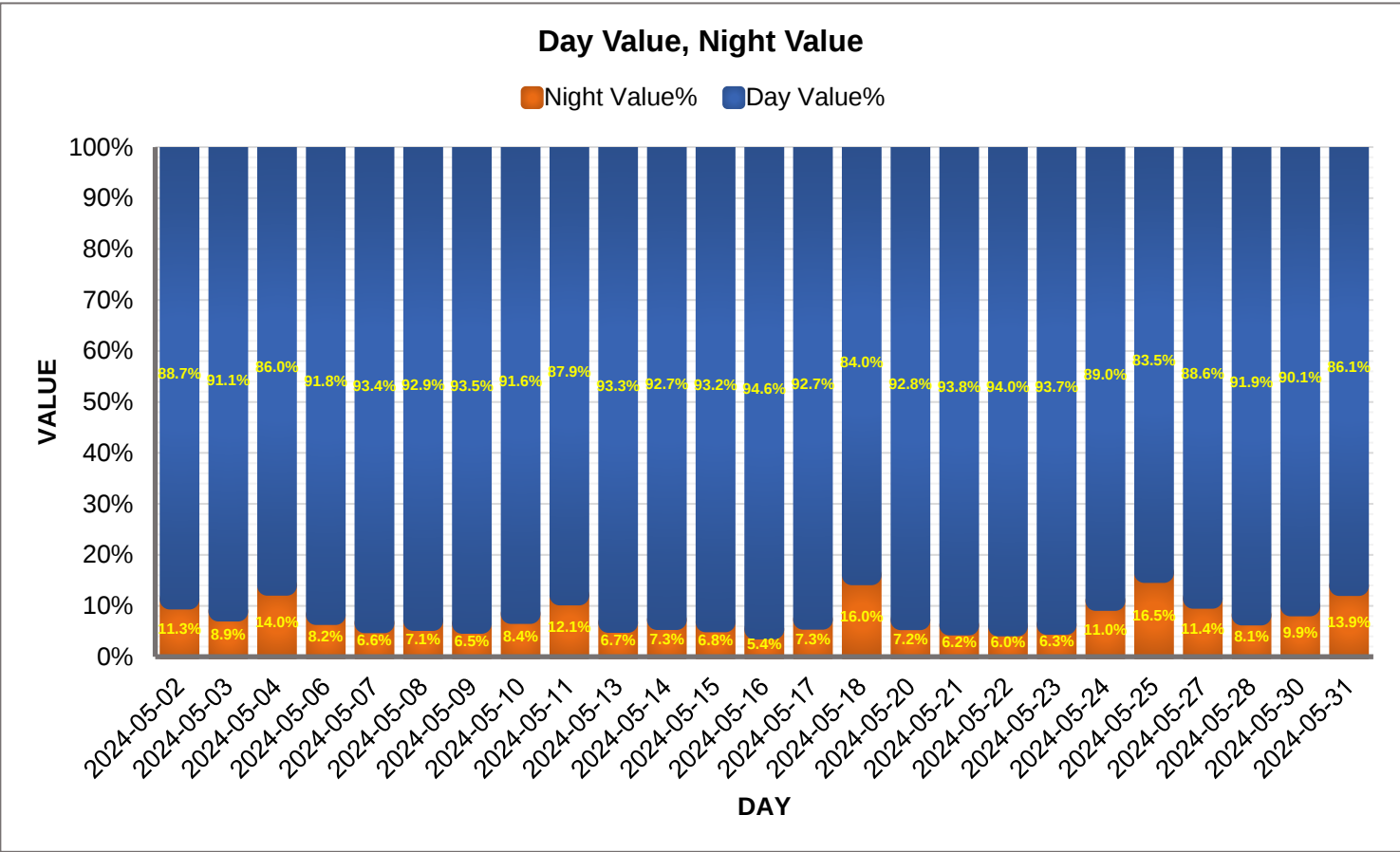
RTL /Retail Batches Message Values for 12 Months (June 2023 – May 2024)



RTL /Batches Message Values		
Month	RTL	Retail Batches
Jun-23	R 13,349,053,362,802.30	R 1,476,523,669,855.21
Jul-23	R 12,746,213,708,203.80	R 1,444,420,800,651.18
Aug-23	R 10,871,752,729,628.50	R 1,442,339,343,859.72
Sep-23	R 11,402,820,060,267.80	R 1,476,185,237,182.94
Oct-23	R 12,278,996,527,736.50	R 1,435,467,832,740.71
Nov-23	R 12,598,560,112,765.90	R 1,601,443,639,688.64
Dec-23	R 12,267,852,374,217.20	R 1,537,926,323,678.94
Jan-24	R 10,777,403,248,219.90	R 1,552,983,463,201.37
Feb-24	R 10,344,397,132,175.40	R 1,365,971,952,179.45
Mar-24	R 12,546,410,955,954.50	R 1,442,432,114,572.07
Apr-24	R 10,962,520,644,829.00	R 1,465,156,167,995.37
May-24	R 11,703,310,983,991.70	R 1,537,751,638,580.73
Total	R 141,849,291,840,793.00	R 17,778,602,184,186.30
Average	R 11,820,774,320,066.10	R 1,481,550,182,015.53



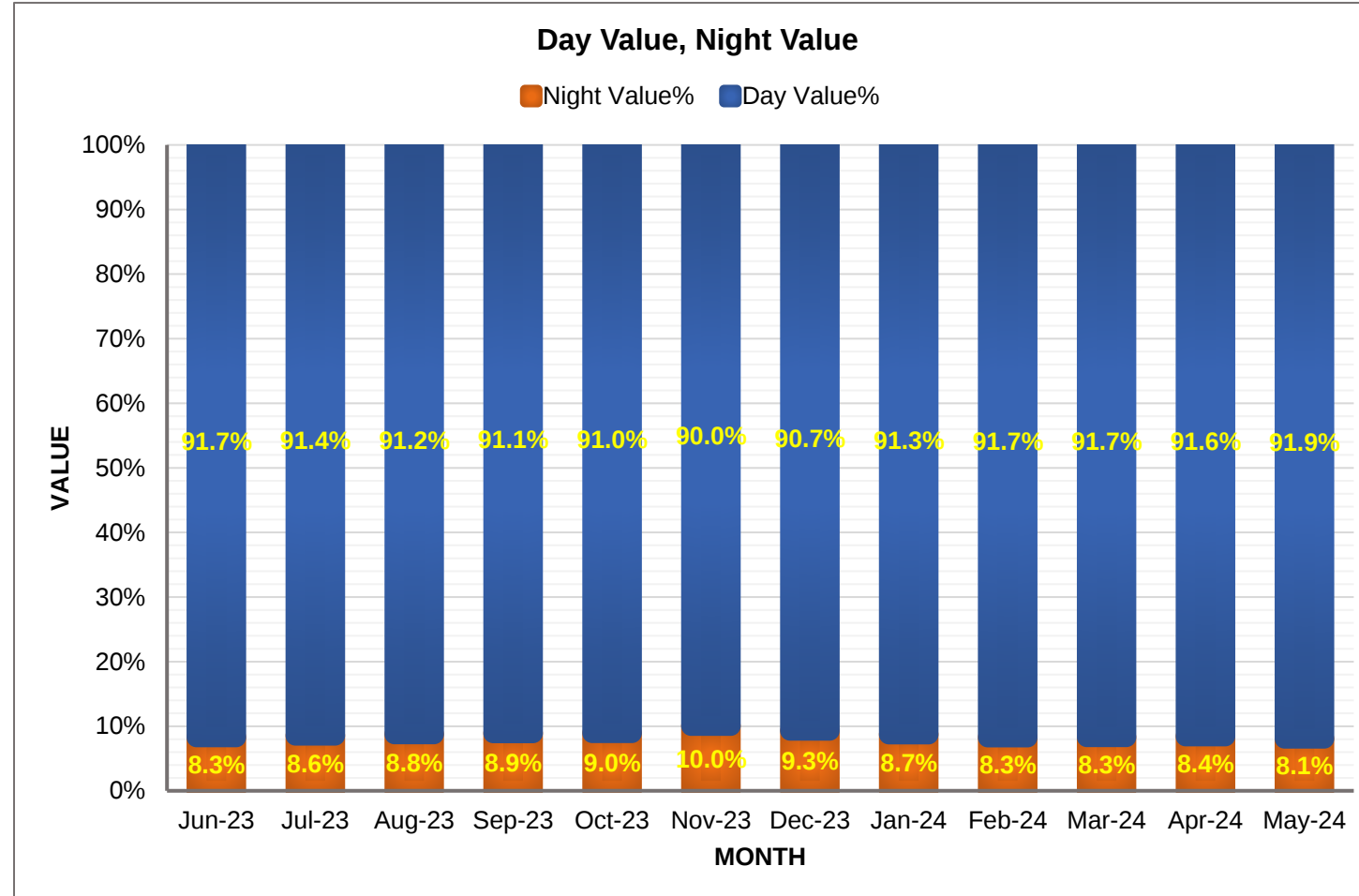
Day and Night Settlement Values for May 2024



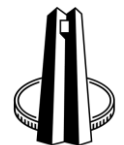
Day and Night Settlement Values		
Date	Night Value	Day Value
2024-05-02	R 122,340,788,970.32	R 964,088,618,977.61
2024-05-03	R 75,541,275,229.27	R 771,481,783,182.76
2024-05-04	R 13,337,955,968.46	R 82,005,683,294.99
2024-05-06	R 60,987,505,284.76	R 679,683,093,556.74
2024-05-07	R 59,083,302,421.15	R 833,399,415,297.29
2024-05-08	R 46,670,610,056.66	R 614,339,931,354.68
2024-05-09	R 43,940,590,841.09	R 631,163,891,773.47
2024-05-10	R 52,668,349,810.12	R 571,674,806,584.12
2024-05-11	R 10,411,892,169.50	R 75,754,198,430.52
2024-05-13	R 43,940,923,164.26	R 613,497,901,221.53
2024-05-14	R 45,158,018,967.96	R 577,252,596,254.28
2024-05-15	R 55,877,469,949.81	R 764,690,487,229.81
2024-05-16	R 44,998,629,483.29	R 786,535,746,701.35
2024-05-17	R 48,234,447,379.78	R 611,761,121,634.37
2024-05-18	R 13,777,994,699.28	R 72,200,434,114.87
2024-05-20	R 48,713,451,244.92	R 626,321,370,140.99
2024-05-21	R 39,806,935,804.93	R 604,331,382,374.85
2024-05-22	R 43,796,015,673.04	R 687,034,016,608.95
2024-05-23	R 59,095,078,740.12	R 878,502,962,296.62
2024-05-24	R 91,784,142,969.71	R 742,991,542,435.41
2024-05-25	R 19,982,636,724.61	R 101,190,143,341.79
2024-05-27	R 66,707,483,174.23	R 517,046,668,865.31
2024-05-28	R 63,692,773,664.70	R 719,677,816,407.48
2024-05-30	R 89,873,279,109.47	R 814,866,305,817.67
2024-05-31	R 143,985,530,148.26	R 890,558,507,577.30
Total	R 1,260,421,551,501.44	R 14,341,491,917,897.50
Average	R 52,517,564,645.89	R 597,562,163,245.73



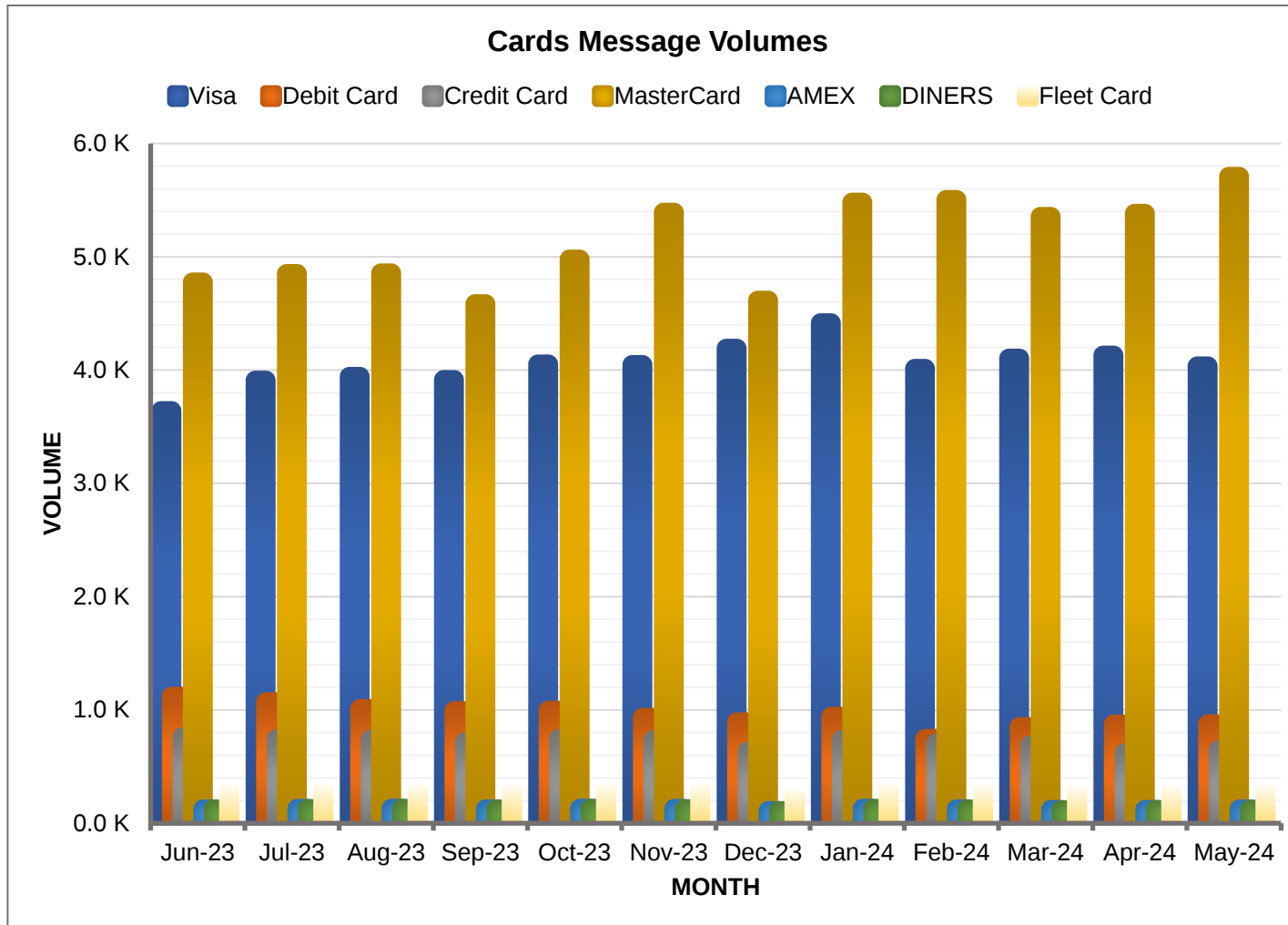
Day and Night Settlement Values for 12 Months (June 2023 – May 2024)



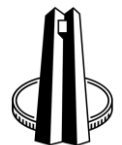
Day and Night Settlement Values		
Month	Night Value	Day Value
Jun-23	R 1,354,397,579,070.14	R 14,984,461,090,032.80
Jul-23	R 1,341,854,650,723.26	R 14,345,088,319,886.80
Aug-23	R 1,309,262,756,390.41	R 13,632,316,465,071.50
Sep-23	R 1,350,857,018,136.50	R 13,772,560,661,863.30
Oct-23	R 1,298,238,295,380.46	R 13,205,477,015,360.10
Nov-23	R 1,506,894,640,267.42	R 13,490,866,118,194.40
Dec-23	R 1,398,681,490,086.84	R 13,617,904,638,291.10
Jan-24	R 1,370,139,580,472.61	R 14,326,525,765,907.10
Feb-24	R 968,455,984,703.71	R 10,747,217,368,605.20
Mar-24	R 1,314,860,364,683.89	R 14,510,593,730,739.40
Apr-24	R 1,323,139,003,522.07	R 14,366,138,185,773.90
May-24	R 1,260,421,551,501.44	R 14,341,491,917,897.50
Total	R 15,797,202,914,938.70	R 165,340,641,277,623.00
Average	R 1,316,433,576,244.90	R 13,778,386,773,135.20



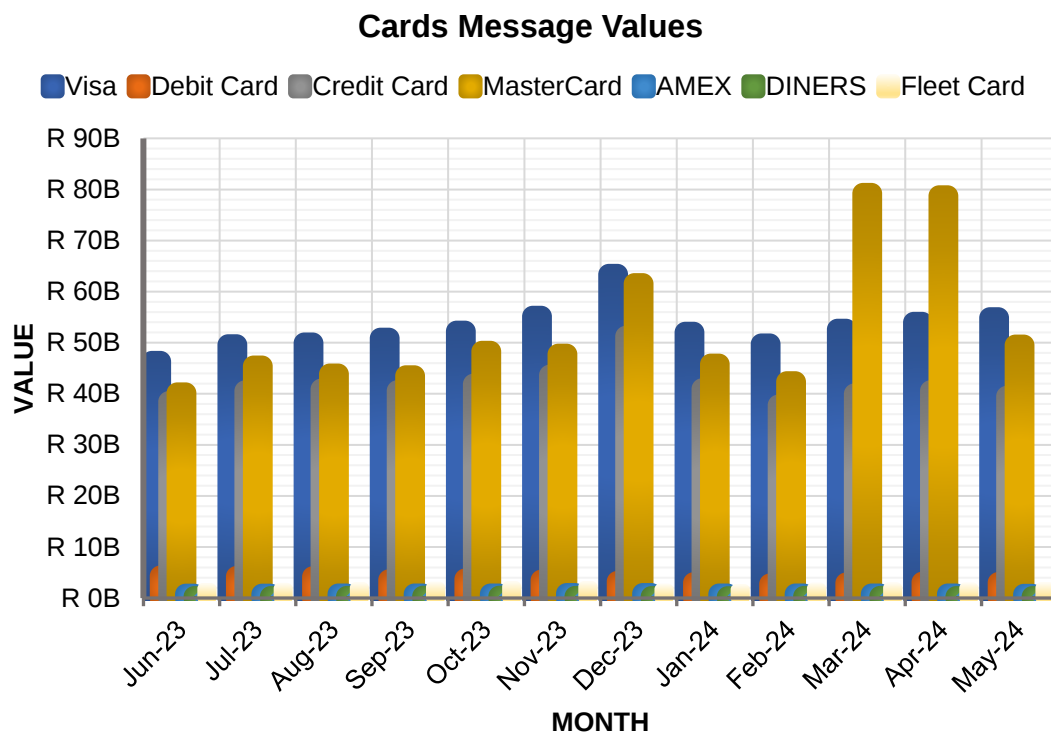
Cards Message Volumes from June 2023 - May 2024



Cards Monthly Volume							
Month	Visa	Debit Card	Credit Card	MasterCard	AMEX	DINERS	Fleet Card
Jun-23	3,641	1,119	760	4,776	124	124	300
Jul-23	3,909	1,070	743	4,850	129	128	312
Aug-23	3,943	1,011	740	4,856	130	130	312
Sep-23	3,915	992	718	4,585	124	124	300
Oct-23	4,052	995	746	4,978	130	130	312
Nov-23	4,047	932	735	5,392	129	127	312
Dec-23	4,191	893	633	4,615	110	110	264
Jan-24	4,416	942	739	5,480	130	129	312
Feb-24	4,013	748	704	5,504	125	124	300
Mar-24	4,104	852	688	5,355	120	117	288
Apr-24	4,130	873	618	5,382	120	120	288
May-24	4,035	876	646	5,708	124	123	300
Total	48,396	11,303	8,470	61,481	1,495	1,486	3,600
Average	4,033	942	706	5,123	125	124	300



Cards Message Values from June 2023 - May 2024

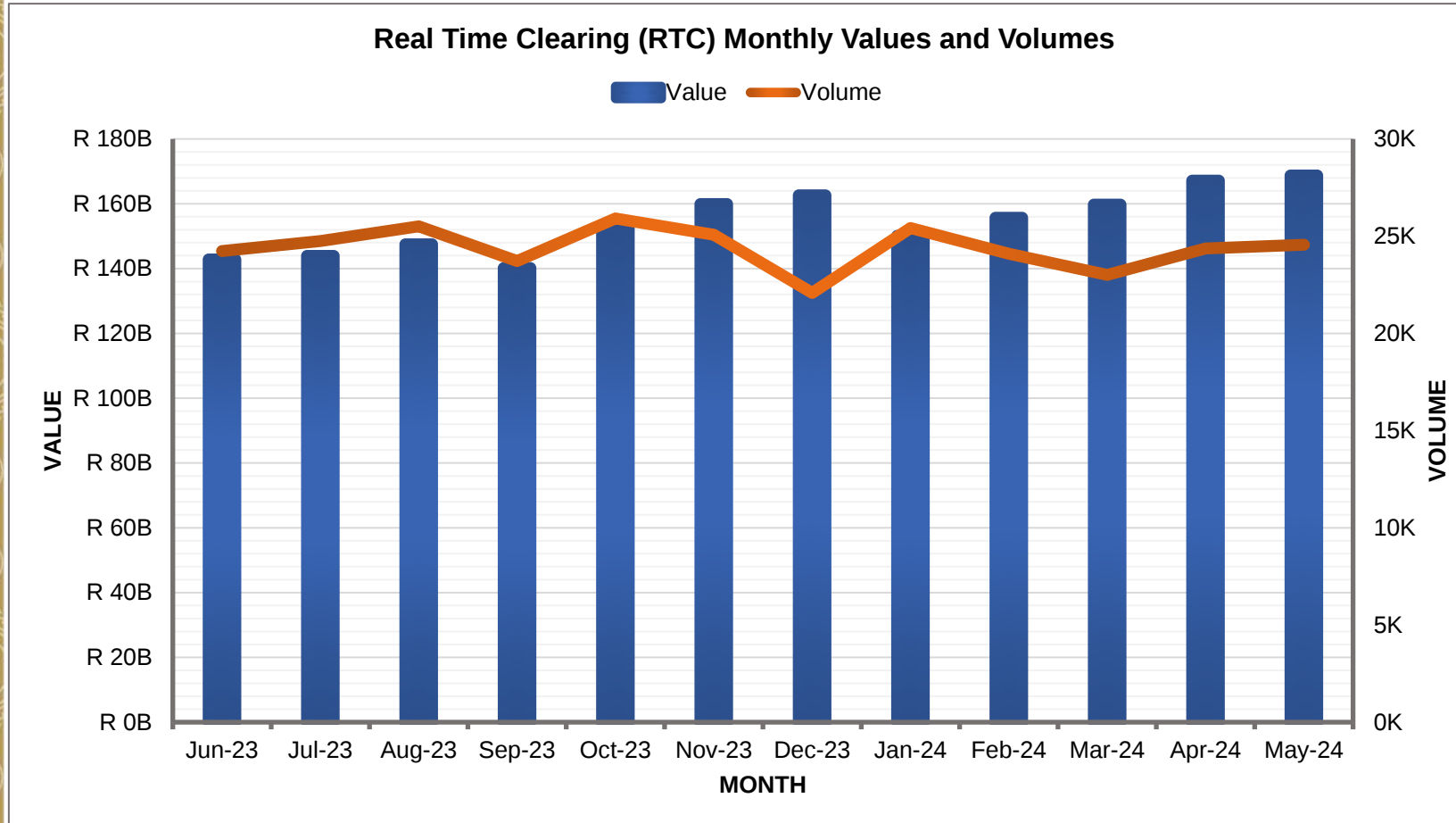


Cards Monthly Values			
Month	Visa	Debit Card	Credit Card
Jun-23	R 46,315,377,077.37	R 4,289,529,567.77	R 38,460,977,730.08
Jul-23	R 49,553,368,685.16	R 4,218,970,171.19	R 40,547,066,286.90
Aug-23	R 49,909,190,862.13	R 4,130,098,587.95	R 40,878,921,378.34
Sep-23	R 50,859,724,523.71	R 3,553,431,344.60	R 40,577,507,726.28
Oct-23	R 52,242,020,350.77	R 3,716,941,322.94	R 41,855,662,142.78
Nov-23	R 55,148,573,506.95	R 3,480,744,784.85	R 43,625,310,447.45
Dec-23	R 63,359,306,804.90	R 3,222,603,403.65	R 51,235,994,516.91
Jan-24	R 52,002,043,710.17	R 2,976,832,996.27	R 40,965,247,955.52
Feb-24	R 49,719,605,282.27	R 2,747,523,805.26	R 37,743,137,562.54
Mar-24	R 52,614,421,022.97	R 2,929,591,721.92	R 39,947,159,097.15
Apr-24	R 53,940,808,243.42	R 3,077,690,775.81	R 40,587,995,204.60
May-24	R 54,856,162,994.98	R 3,005,195,965.59	R 39,484,694,888.89
Total	R 630,520,603,064.80	R 41,349,154,447.80	R 495,909,674,937.44
Average	R 52,543,383,588.73	R 3,445,762,870.65	R 41,325,806,244.79

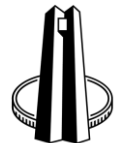
Cards Monthly Values				
Month	MasterCard	AMEX	DINERS	Fleet Card
Jun-23	R 40,149,440,853.23	R 719,988,757.26	R 254,381,729.70	R 1,899,341,606.82
Jul-23	R 45,385,958,944.38	R 741,209,927.59	R 265,664,446.53	R 1,914,285,888.64
Aug-23	R 43,836,784,463.20	R 771,332,576.29	R 286,188,783.91	R 2,036,283,634.42
Sep-23	R 43,497,382,414.85	R 750,554,707.46	R 310,272,641.17	R 2,137,198,193.48
Oct-23	R 48,272,887,965.99	R 745,696,354.50	R 316,488,429.85	R 2,268,912,590.34
Nov-23	R 47,715,656,572.41	R 857,138,304.35	R 297,747,826.33	R 2,274,911,094.44
Dec-23	R 61,529,222,339.48	R 854,840,191.01	R 248,129,996.97	R 1,777,913,371.50
Jan-24	R 45,775,539,538.43	R 750,673,408.21	R 236,115,622.52	R 1,713,740,313.28
Feb-24	R 42,315,816,383.94	R 771,112,485.53	R 285,302,862.12	R 1,964,046,323.08
Mar-24	R 79,207,383,589.69	R 761,444,333.19	R 281,681,340.88	R 2,000,515,598.66
Apr-24	R 78,747,501,528.99	R 751,817,288.86	R 260,784,058.50	R 1,988,276,524.88
May-24	R 49,499,589,953.65	R 684,874,949.51	R 270,249,601.39	R 2,032,164,853.74
Total	R 625,933,164,548.24	R 9,160,683,283.76	R 3,313,007,339.87	R 24,007,589,993.28
Average	R 52,161,097,045.69	R 763,390,273.65	R 276,083,944.99	R 2,000,632,499.44



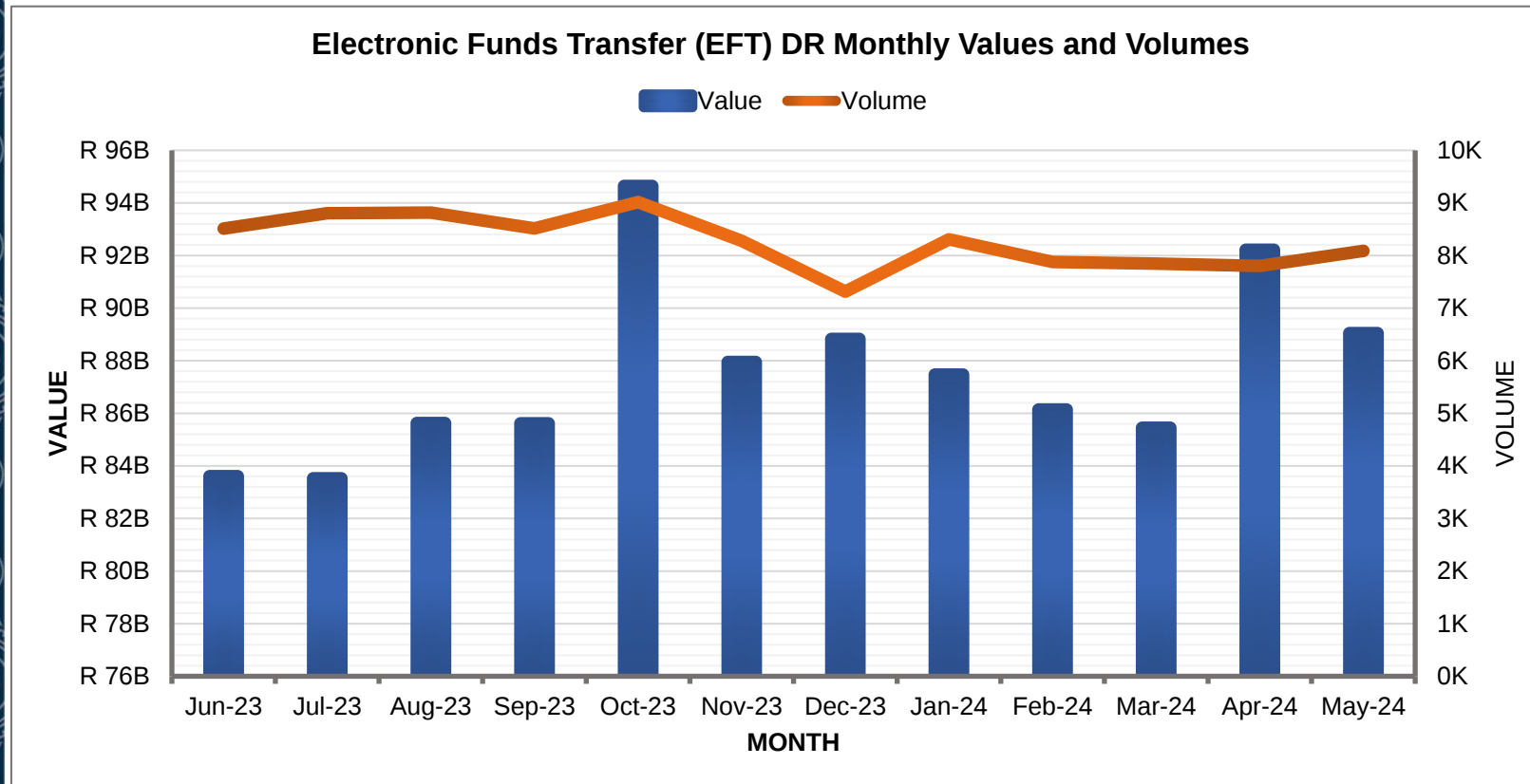
Real Time Clearing (RTC) Monthly Values and Volumes from June 2023 - May 2024



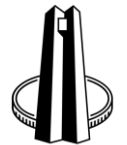
RTC Monthly Value and Volumes		
Month	Value	Volume
Jun-23	R 142,807,131,211.57	24,236
Jul-23	R 143,895,285,930.05	24,750
Aug-23	R 147,484,183,329.12	25,508
Sep-23	R 140,190,428,554.84	23,723
Oct-23	R 152,917,342,317.00	25,908
Nov-23	R 159,901,151,704.73	25,074
Dec-23	R 162,614,411,133.55	22,084
Jan-24	R 150,074,190,734.17	25,416
Feb-24	R 155,661,425,755.94	24,099
Mar-24	R 159,741,424,337.43	23,011
Apr-24	R 167,135,558,398.02	24,365
May-24	R 168,713,213,279.51	24,562
Total	R 1,851,135,746,685.93	292,736
Average	R 154,261,312,223.83	24,395



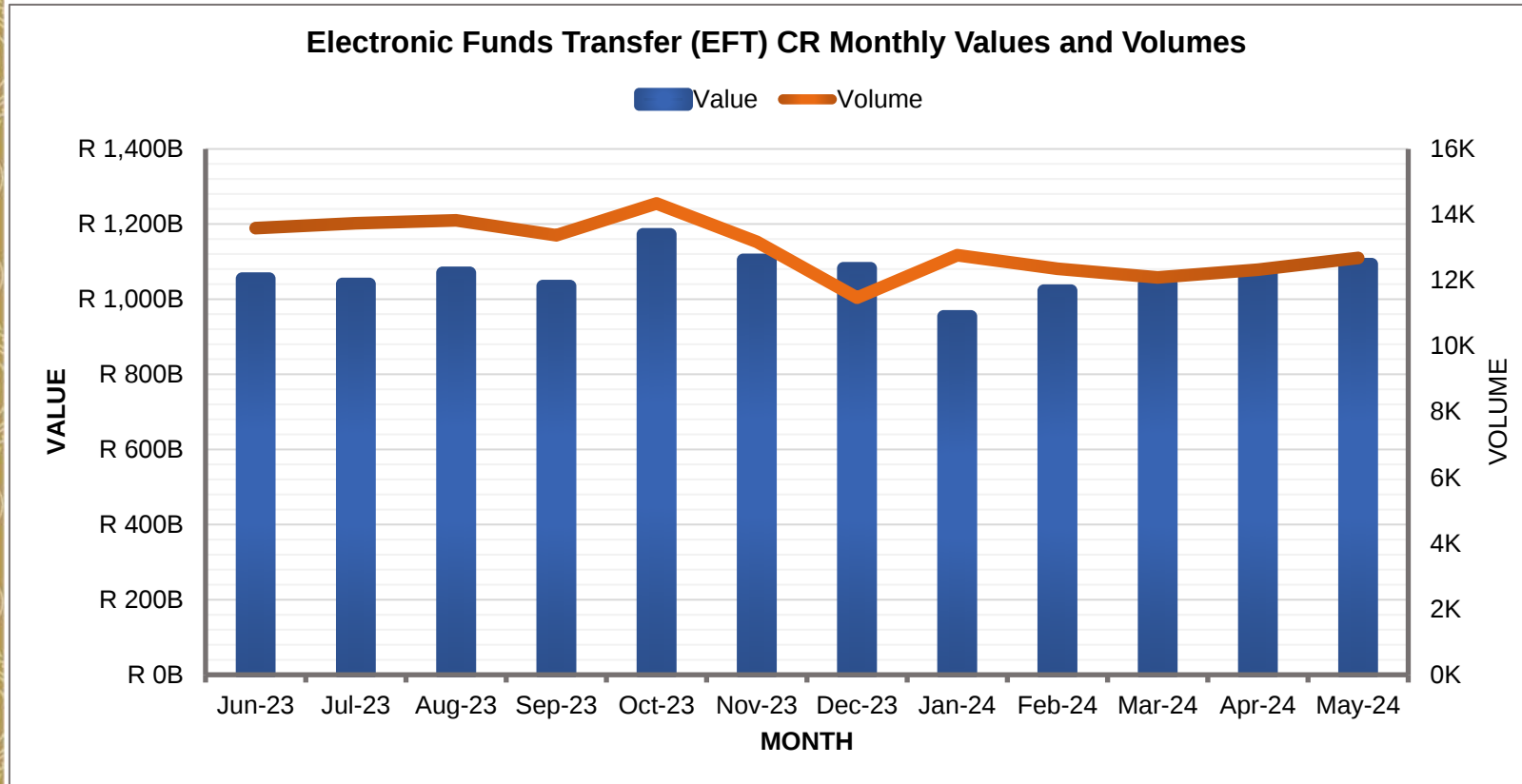
Electronic Funds Transfer (EFT) DR Monthly Values and Volumes from June 2023 - May 2024



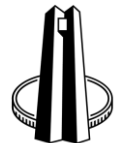
EFT DR Monthly Value and Volumes		
Month	Value	Volume
Jun-23	R 83,607,339,137.74	8,514
Jul-23	R 83,527,418,086.72	8,805
Aug-23	R 85,627,587,639.05	8,817
Sep-23	R 85,616,004,730.37	8,515
Oct-23	R 94,643,174,653.98	9,016
Nov-23	R 87,950,440,707.00	8,279
Dec-23	R 88,824,783,308.17	7,315
Jan-24	R 87,472,820,884.56	8,307
Feb-24	R 86,142,447,876.66	7,877
Mar-24	R 85,449,809,909.26	7,846
Apr-24	R 92,218,598,984.74	7,803
May-24	R 89,043,670,421.70	8,089
Total	R 1,050,124,096,339.95	99,183
Average	R 87,510,341,361.66	8,265



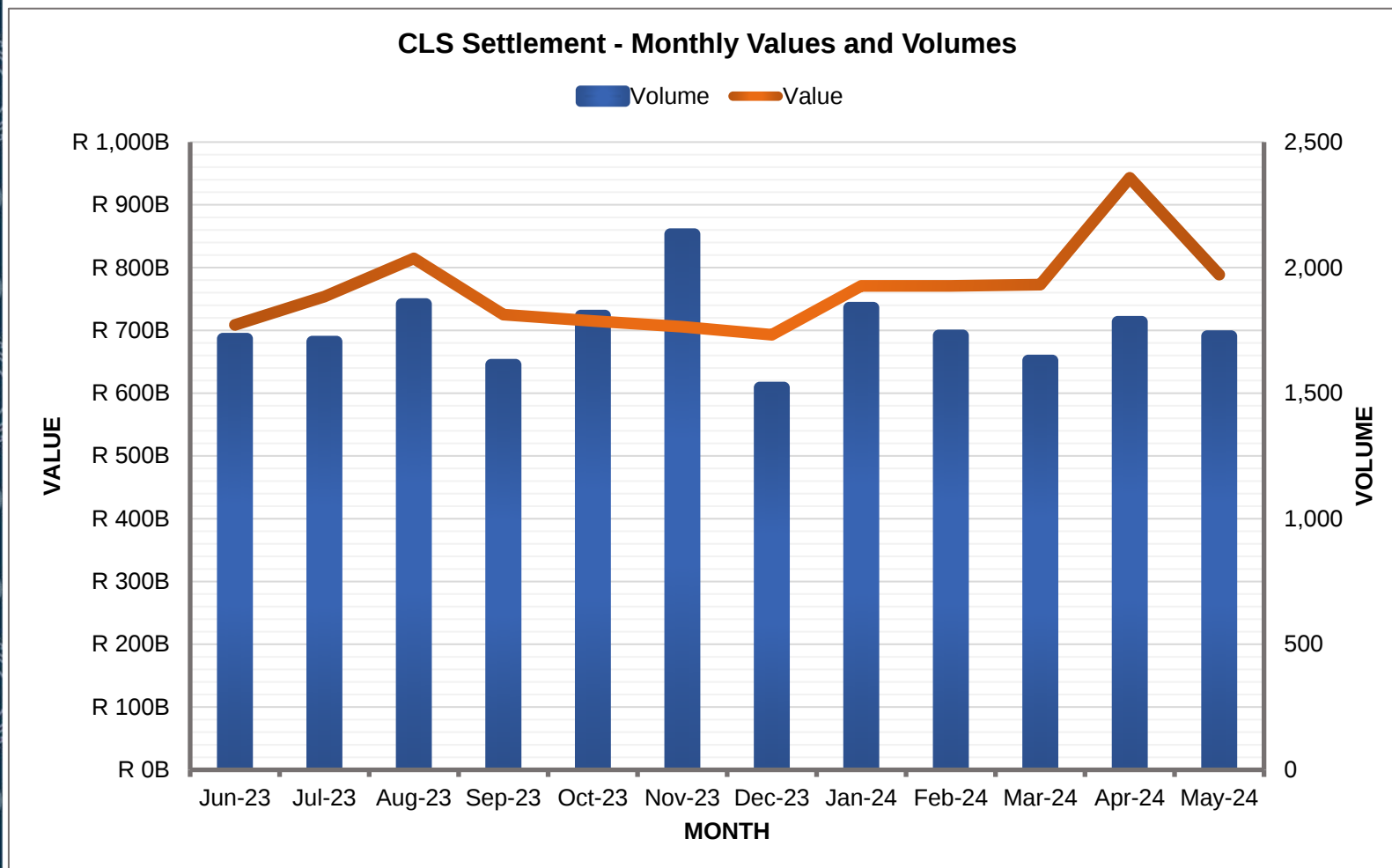
Electronic Funds Transfer (EFT) CR Monthly Values and Volumes from June 2023 - May 2024



EFT CR Monthly Value and Volumes		
Month	Value	Volume
Jun-23	R 1,054,641,432,184.67	13,589
Jul-23	R 1,040,363,888,298.46	13,738
Aug-23	R 1,070,000,758,773.03	13,828
Sep-23	R 1,034,507,371,702.16	13,371
Oct-23	R 1,172,517,557,219.61	14,340
Nov-23	R 1,104,471,771,245.52	13,172
Dec-23	R 1,082,012,761,868.13	11,473
Jan-24	R 954,179,775,978.63	12,764
Feb-24	R 1,022,430,988,551.25	12,352
Mar-24	R 1,040,743,902,186.83	12,088
Apr-24	R 1,071,823,085,402.57	12,326
May-24	R 1,092,991,959,256.17	12,681
Total	R 12,740,685,252,667.00	155,722
Average	R 1,061,723,771,055.59	12,977



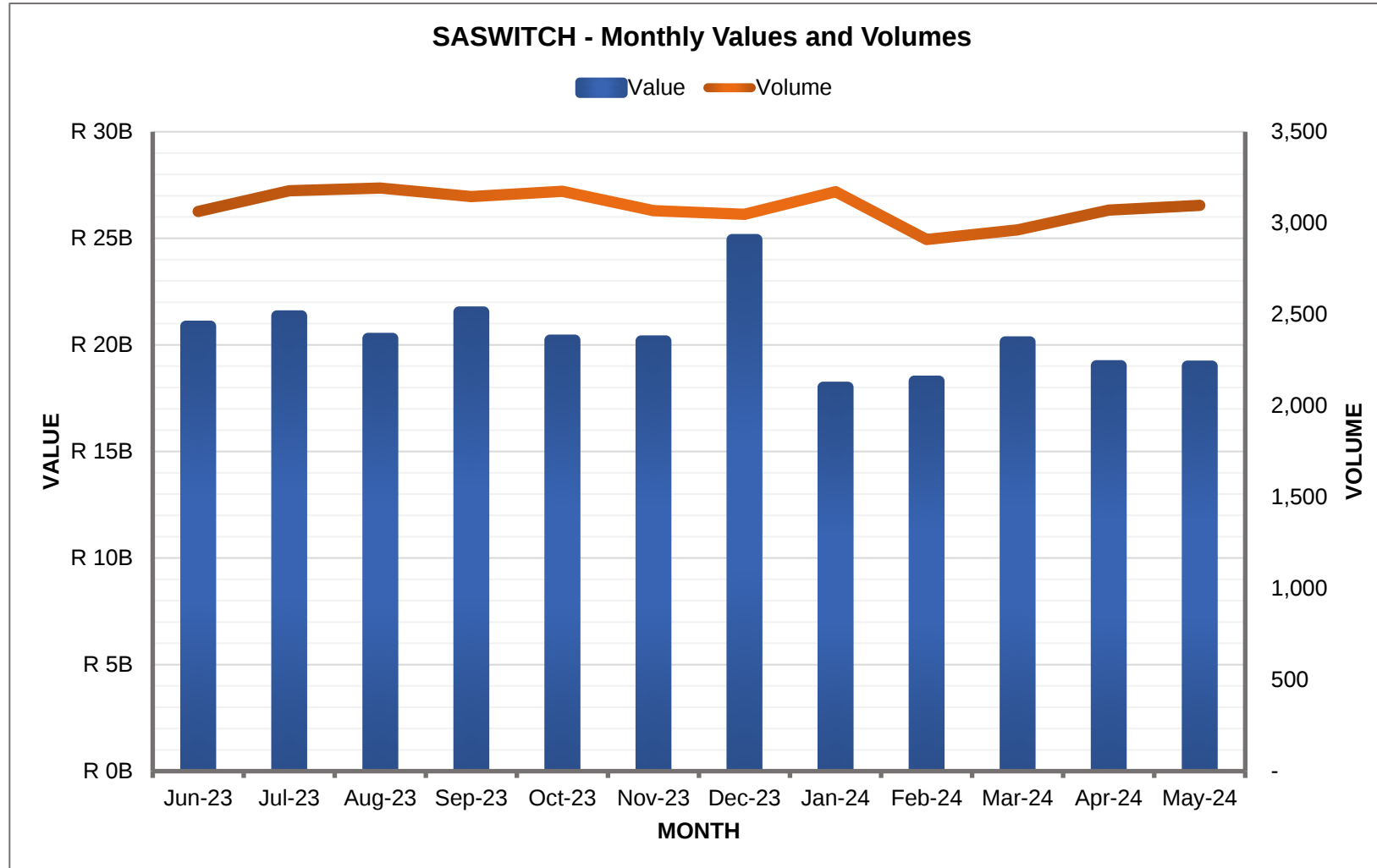
CLS Settlement Values and Volumes from June 2023 - May 2024



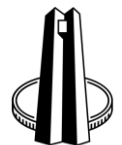
CLS Settlement - Monthly Values and Volumes		
Month	Value	Volume
Jun-23	R 708,610,109,332.68	1,717
Jul-23	R 753,780,201,402.90	1,705
Aug-23	R 814,624,731,061.36	1,855
Sep-23	R 725,136,743,330.76	1,613
Oct-23	R 714,916,466,119.00	1,809
Nov-23	R 705,702,115,215.42	2,133
Dec-23	R 692,976,360,059.12	1,522
Jan-24	R 770,969,518,127.86	1,840
Feb-24	R 770,969,518,127.86	1,730
Mar-24	R 772,862,719,784.94	1,630
Apr-24	R 942,878,248,440.00	1,784
May-24	R 788,929,315,503.46	1,727
Total	R 9,162,356,046,505.36	21,065
Average	R 763,529,670,542.11	1,755



SASWITCH Values and Volumes from June 2023 - May 2024

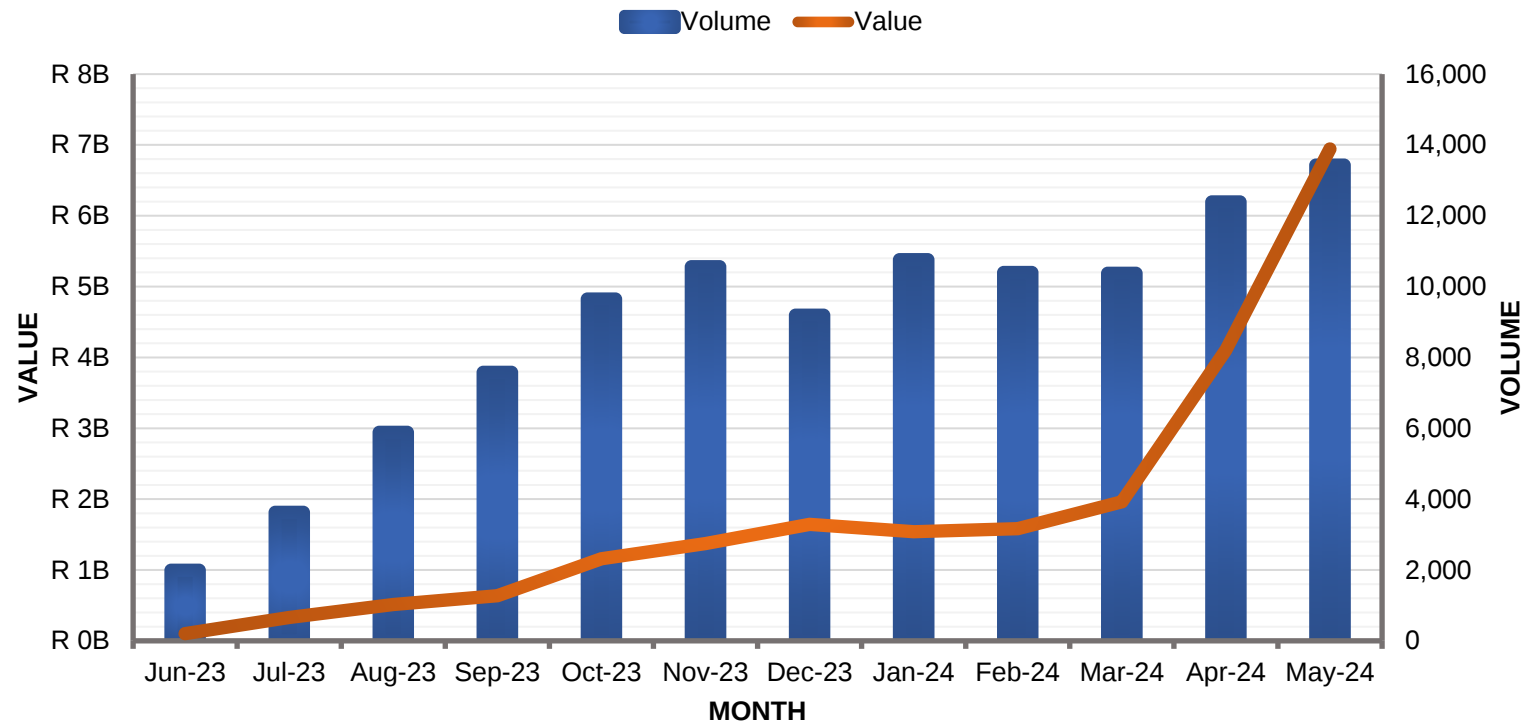


SASWITCH Monthly Values		
Month	Value	Volume
Jun-23	R 20,876,904,793.84	3,064
Jul-23	R 21,357,249,410.73	3,177
Aug-23	R 20,301,279,821.22	3,192
Sep-23	R 21,541,908,469.86	3,145
Oct-23	R 20,222,387,550.57	3,174
Nov-23	R 20,185,272,350.30	3,068
Dec-23	R 24,942,661,434.50	3,048
Jan-24	R 18,007,792,987.38	3,172
Feb-24	R 18,295,250,547.28	2,910
Mar-24	R 20,139,245,935.19	2,963
Apr-24	R 19,020,834,413.92	3,071
May-24	R 19,001,925,333.39	3,097
Total	R 243,892,713,048.18	37,081
Average	R 20,324,392,754.02	3,090

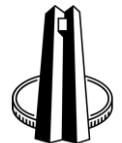


Pay-Shap (RAPI) Values and Volumes from June 2023 - May 2024

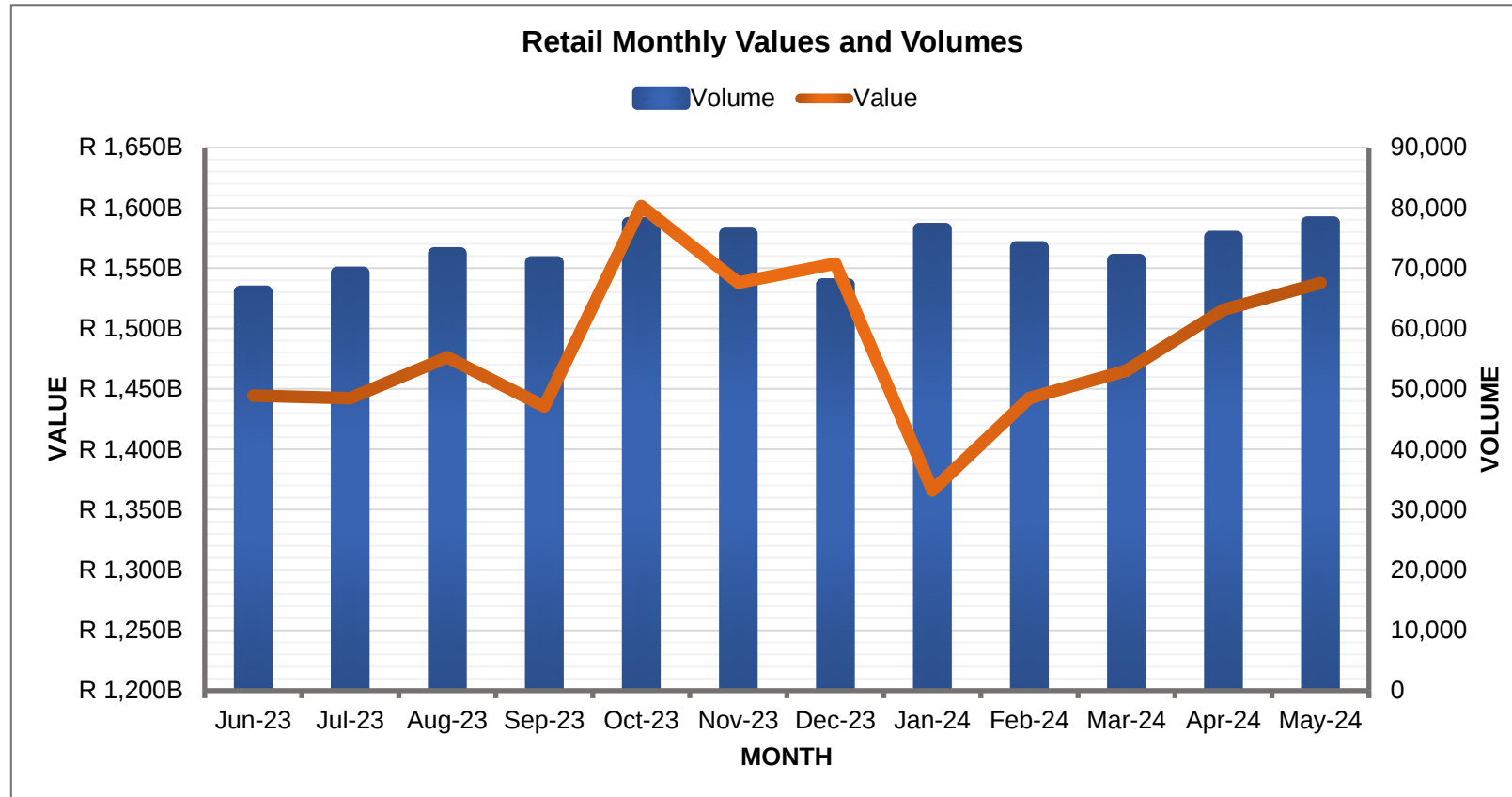
Pay-Shap (RAPI) Monthly Values and Volumes



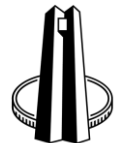
Pay-Shap (RAPI) Monthly Values and Volumes		
Month	Value	Volume
Jun-23	R 102,925,236.11	1,993
Jul-23	R 329,591,253.88	3,628
Aug-23	R 513,243,144.59	5,885
Sep-23	R 636,241,389.49	7,579
Oct-23	R 1,157,776,560.77	9,648
Nov-23	R 1,373,679,907.95	10,558
Dec-23	R 1,643,400,871.93	9,193
Jan-24	R 1,541,157,344.43	10,757
Feb-24	R 1,584,283,839.13	10,396
Mar-24	R 1,962,997,861.06	10,376
Apr-24	R 4,105,648,735.79	12,387
May-24	R 6,941,011,419.40	13,427
Total	R 21,891,957,564.53	105,827
Average	R 1,824,329,797.04	8,819



Retail Values and Volumes from June 2023 - May 2024



Retail Monthly Values and Volumes		
Month	Value	Volume
Jun-23	R 1,444,420,800,651.18	66,090
Jul-23	R 1,442,339,343,859.72	69,229
Aug-23	R 1,476,185,237,182.94	72,459
Sep-23	R 1,435,467,832,740.71	70,955
Oct-23	R 1,601,443,639,688.64	77,463
Nov-23	R 1,537,926,323,678.94	75,699
Dec-23	R 1,553,838,303,392.38	67,300
Jan-24	R 1,365,971,952,179.45	76,500
Feb-24	R 1,442,432,114,572.07	73,448
Mar-24	R 1,465,156,167,995.37	71,356
Apr-24	R 1,515,520,220,886.04	75,167
May-24	R 1,537,751,638,580.73	77,562
Total	R 17,818,453,575,408.20	873,228
Average	R 1,484,871,131,284.01	72,769



Summarised Volumes and Values Totals for May 2024

Summarised totals		
Receiver	Volume	Value
Payment Cash Withdrawal/Deposit (KPSBV)	8,381	R 401,802,040,961.58
Payment Dematerialised MM Instrument (MPDEM)	5,098	R 184,969,334,708.81
Rand Payments i.r.o FX Deals for CLS (SPCLS)	1,727	R 788,929,315,503.46
Payment any Money Market Product (MPMMI)	191	R 31,638,318,562.41
Settlement of Derivative Margin Calls (OSDMC)	56	R 6,098,406,427.69





THANK YOU



SOUTH AFRICAN RESERVE BANK